



**COUNTY OF LOS ANGELES  
DEPARTMENT OF AUDITOR-CONTROLLER**

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J. TYLER McCAULEY  
AUDITOR-CONTROLLER

January 23, 2007

TO: Supervisor Zev Yaroslavsky, Chairman  
Supervisor Gloria Molina  
Supervisor Yvonne B. Burke  
Supervisor Don Knabe  
Supervisor Michael D. Antonovich

FROM: J. Tyler McCauley *JTM*  
Auditor-Controller

SUBJECT: **District Attorney's Asset Forfeiture Fund**

As directed by your Board on February 9, 1999, we have prepared, in conjunction with the Chief Administrative Office, the attached quarterly report on the status of the District Attorney's Asset Forfeiture Fund.

The report, which is for the quarter ended December 31, 2006, reflects an ending cash balance of \$1,715,498.

If you have any questions, please call Connie Yee of my staff at (213) 974-8321.

JTM:CY:wm

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Attachment

c: David E. Janssen  
Steve Cooley  
Sachi A. Hamai

**DISTRICT ATTORNEY'S ASSET FORFEITURE FUND  
QUARTERLY STATUS REPORT  
OCTOBER 1, 2006 THROUGH DECEMBER 31, 2006**

BEGINNING CASH BALANCE (10/01/06)			\$ 1,514,582
PLUS RECEIPTS:			
OCTOBER			
FORFEITURES/PENALTIES	\$ 110,035		
INTEREST	<u>4,766</u>		
			114,801
NOVEMBER			
FORFEITURES/PENALTIES	61,751		
INTEREST	<u>5,879</u>		
			67,630
DECEMBER			
FORFEITURES/PENALTIES	39,783		
INTEREST	<u>4,933</u>		
			<u>44,716</u>
SUBTOTAL			1,741,729
LESS DISBURSEMENTS:			
OCTOBER			
NOVEMBER	26,231		
DECEMBER	<u></u>		
			<u>26,231</u>
ENDING CASH BALANCE (12/31/06)			<u><u>\$ 1,715,498</u></u>